



TOQUERVILLE CITY COUNCIL

April 14, 2016

Held at 212 N. Toquerville Blvd,
Toquerville Utah, 84774

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD DURING REGULAR CITY COUNCIL
MEETING CONVENING AT 6:00 PM:

1. Resolution 2016.06 – Budget Amendment for Fiscal Year 2016
2. Toquerville City Capital Facilities Plan and Impact Fee Study –
An Impact Fee Facilities Plan, Impact Fee Analysis and Impact Fees for
Enactment for Water, Roads & Drainage, Parks and affiliated Trails within the
entire City Limits of Toquerville City, Washington County, Utah. A copy of the
plan and analysis can be viewed at 212 N. Toquerville Blvd. beginning April
4th.)

REGULAR MEETING WILL CONVENE AT APPROXIMATELY 6:00 P.M.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Coleen Orth at the City Office 635-1094, at least 48 hours in advance. This Notice will be published at least 10 days prior to the Public Hearing in the Spectrum newspaper, posted on the State website at <http://pmn.utah.gov>, posted on the Toquerville City website at www.toquerville.org, and in five places within the City limits of Toquerville: (1.) City Office Board; (2.) Toquerville Post Office Kiosk; (3.) Toquerville Estates Kiosk; (4) Cholla Park Kiosk; (5) Westfield Road Kiosk.

/s/ Coleen Orth, Toquerville City Recorder

**Budget Message
Amended FY2016 Budget
April 14, 2016**



The bid for the Cotton Gin/Hillside Road project, which includes a small project on Toquerville Blvd. in partnership with UDOT, came in at a total \$297,627.00. The City had set aside \$60,000 in the capital projects fund in the FY2016 budget, expecting that money could be set aside for a couple of years to do the project and to “ease” into expending/appropriating the over-fund balance as required by State Code. But steps were taken to speed up the project and to use the entire fund balance overage along with Street and Water impact fees from capital funds. UDOT is giving \$50,000 to the small Blvd. project.

The 2016 budget included \$157,395 from the fund balance to balance the budget. This amount included the \$60,000 set aside in capital project funds. Auditors cited that the City had approximately \$277,000 excess funds for the year 2015. The City is required by State Code to maintain a fund balance between 5 & 25% of the budget, or about \$50,000 - \$200,000.

In order to meet the cost of the road project, this amendment will allow the General Fund to receive \$150,000 more from the fund balance. Though that would bring the remaining fund balance lower than the 25% cap of \$200,000 by about \$30,000, the return revenue from UDOT would cover that dip. At any length the amendment would allow the road project to be done, and take away the yearly finding of excess funds without creating a hardship on the City.

Included in this amendment to the budget – though not part of the General Fund - all available Water and Street impacts will be moved to the project. This project is included in the current Capital Projects Study and will be a complete rebuild of the street, water, and storm drain system on Cotton Gin and Hillside Roads. \$84,000 in Street Impact Fees and \$41,000 in Water Impact Fees will be applied to the project. The Water Impact Fees will not show in the budget amendment but will be capitalized into the water system when the project is finished.

The amendment makes a total of \$335,000 available to the road project- (\$150,000 from this budget amendment, \$60,000 from the budgeted capital funds, \$84,000 Street Impacts, and \$41,000 Water Impacts). Though the extra \$37,000 included in the amendment cuts into the 25% allowable fund balance as discussed before, it allows for minor overages in the project without further budget amendments.

Total General Fund Balance: Budgeted revenue and expenditures will be amended by \$150,000 - up to \$999,375 from \$849,375.